

| Department | Account # | | Description | FY' 2020 | FY2021 Finance Comm. |
|----------------------------------|-----------|------|---------------------------------------|------------------|-------------------------|
| | | | | Appropriation | Recommended |
| LEGAL COUNSEL | 111 | 5219 | PROFESSIONAL SERVICES | \$150,000 | \$150,000 |
| | | | Total | \$150,000 | \$150,000 |
| TOWN MEETING & ELECTIONS | 113 | 5102 | REGULAR SALARIES (TEMPORARY) | \$12,760 | \$28,934 |
| | 113 | 5110 | OTHER SALARIES | \$5,700 | \$8,400 |
| | 113 | 5201 | ADVERTISING | \$106 | \$450 |
| | 113 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$4,800 | \$9,000 |
| | 113 | 5217 | DUES/MEMBERSHIPS | \$0 | \$0 |
| | 113 | 5223 | OFFICE SUPPLIES | \$1,010 | \$1,020 |
| | 113 | 5225 | POSTAGE | \$606 | \$612 |
| | 113 | 5228 | PRINTING/COPYING | \$2,525 | \$2,550 |
| | 113 | 5232 | MEALS | \$1,000 | \$2,000 |
| | | | Total | \$28,507 | \$52,966 |
| SELECTMEN/TOWN ADMINISTRATOR | 122 | 5101 | REGULAR SALARIES | \$234,994 | \$241,360 |
| | 122 | 5102 | REGULAR SALARIES (Board of Selectmen) | \$16,479 | \$16,479 |
| | 122 | 5103 | OVERTIME | \$3,714 | \$4,000 |
| | 122 | 5106 | PART-TIME SALARIES | \$30,209 | \$19,797 |
| | 122 | 5193 | SICK LEAVE BUY BACK | | |
| | 122 | 5201 | ADVERTISING | \$7,522 | \$7,522 |
| | 122 | 5209 | TRAVEL/AUTO ALLOWANCE | \$3,440 | \$3,440 |
| | 122 | 5217 | DUES/MEMBERSHIPS | \$6,467 | \$6,467 |
| | 122 | 5218 | TRAINING/CONFERENCES | \$2,400 | \$2,400 |
| | 122 | 5219 | PROFESSIONAL SERVICES | \$15,000 | \$15,000 |
| | 122 | 5223 | OFFICE SUPPLIES | \$2,000 | \$2,000 |
| | 122 | 5225 | POSTAGE | \$3,500 | \$3,500 |
| | 122 | 5227 | BOOKS/PERIODICALS | \$950 | \$950 |
| | 122 | 5228 | PRINTING/COPYING | \$3,000 | \$3,000 |
| | 122 | 5236 | CONTRACT SERVICES | \$8,800 | \$9,100 |
| | 122 | 5244 | PROFESSIONAL DEVELOPMENT | | |
| | | | Sub-Total | \$338,475 | \$335,015 |
| | 122 | 5128 | SALARY POOL | \$115,000 | \$246,000 |
| | | | Total | \$453,475 | \$581,015 |
| Non-Recurring technology fund | 123 | 5849 | TECHNOLOGY EFFICIENCY PROJECTS | \$25,000 | \$50,000 |
| | | | Total | \$25,000 | \$50,000 |
| RESERVE FUND | 131 | 5299 | RESERVE FUND | \$250,000 | \$300,000 |
| ACCOUNTING | 134 | 5101 | REGULAR SALARIES | \$186,718 | 189,149 |
| | 134 | 5103 | OVERTIME | \$500 | 500 |
| | 134 | 5191 | LONGEVITY/INCENTIVE | \$1,696 | 1,799 |
| | 134 | 5193 | SICK LEAVE BUY BACK | \$0 | 24,330 |

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|---------------------------|-----|------|------------------------------|------------------|------------------|
| | 134 | 5209 | TRAVEL/AUTO ALLOWANCE | \$350 | 300 |
| | 134 | 5217 | DUES/MEMBERSHIPS | \$225 | 225 |
| | 134 | 5218 | TRAINING/CONFERENCES | \$2,000 | 1,500 |
| | 134 | 5219 | PROFESSIONAL SERVICES | \$30,000 | 30,000 |
| | 134 | 5223 | OFFICE SUPPLIES | \$2,000 | 2,000 |
| | 134 | 5225 | POSTAGE | \$50 | 50 |
| | 134 | 5300 | AUTOMATED PAYROLL | | |
| | 134 | 5304 | OPERATING EXPENSES | | |
| | | | Total | \$223,539 | \$249,853 |
| ASSESSORS | 137 | 5101 | REGULAR SALARIES | \$199,381 | \$200,237 |
| | 137 | 5102 | REGULAR SALARIES (Assessors) | \$11,157 | \$11,157 |
| | 137 | 5103 | OVERTIME | \$1,900 | \$1,900 |
| | 137 | 5191 | LONGEVITY/INCENTIVE | \$0 | \$956 |
| | 137 | 5193 | SICK LEAVE BUY BACK | | \$24,330 |
| | 137 | 5209 | TRAVEL/AUTO ALLOWANCE | \$1,900 | \$1,800 |
| | 137 | 5217 | DUES/MEMBERSHIPS | \$1,300 | \$1,350 |
| | 137 | 5218 | TRAINING/CONFERENCES | \$3,000 | \$3,000 |
| | 137 | 5223 | OFFICE SUPPLIES | \$1,550 | \$1,550 |
| | 137 | 5225 | POSTAGE | \$1,000 | \$1,000 |
| | 137 | 5228 | PRINTING/COPYING | \$700 | \$700 |
| | 137 | 5236 | CONTRACT SERVICES | \$8,850 | \$8,900 |
| | 137 | 5237 | MATERIALS/EQUIPMENT | \$1,000 | \$1,000 |
| | 137 | 5831 | Revaluations and Archiving | \$10,000 | \$10,000 |
| | | | Total | \$241,738 | \$267,880 |
| TREASURER/ COLLECTOR | 138 | 5101 | REGULAR SALARIES | \$242,207 | \$246,873 |
| | 138 | 5102 | REGULAR SALARIES (TEMPORARY) | | |
| | 138 | 5103 | OVERTIME | \$800 | \$800 |
| | 138 | 5106 | PART-TIME SALARIES | | |
| | 138 | 5191 | LONGEVITY/INCENTIVE | \$1,534 | \$1,534 |
| | 138 | 5192 | CAREER INCENTIVE | \$1,000 | \$1,000 |
| | 138 | 5193 | SICK LEAVE BUY BACK | | \$0 |
| | 138 | 5201 | ADVERTISING | \$600 | \$800 |
| | 138 | 5209 | TRAVEL/AUTO ALLOWANCE | \$1,400 | \$1,400 |
| | 138 | 5217 | DUES/MEMBERSHIPS | \$900 | \$900 |
| | 138 | 5218 | TRAINING/CONFERENCES | \$300 | \$300 |
| | 138 | 5223 | OFFICE SUPPLIES | \$12,000 | \$13,000 |
| | 138 | 5225 | POSTAGE | \$17,962 | \$19,000 |
| | 138 | 5236 | CONTRACT SERVICES | \$16,500 | \$18,000 |
| | 138 | 5301 | BANK/FINANCIAL ADVISORY CHRG | \$6,000 | \$6,000 |
| | 138 | 5302 | RECORDING FEES/OTHER FEES | \$750 | \$750 |
| | | | Total | \$301,953 | \$310,357 |
| INFORMATION TECHNOLOGY | 154 | 5101 | REGULAR SALARIES | \$258,050 | \$259,359 |
| | 154 | 5206 | EQUIPMENT MAINT CONTRACT | \$68,000 | \$76,970 |
| | 154 | 5209 | TRAVEL/AUTO ALLOWANCE | \$800 | \$800 |
| | 154 | 5211 | ELECTRICITY | \$15,000 | \$15,000 |

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|--------------|-----|------|------------------------------|------------------|------------------|
| | 154 | 5214 | HEATING FUEL | \$3,100 | \$3,100 |
| | 154 | 5215 | TELECOMMUNICATIONS | \$13,000 | \$18,800 |
| | 154 | 5217 | DUES/MEMBERSHIPS | \$100 | \$100 |
| | 154 | 5218 | TRAINING/CONFERENCES | \$2,150 | \$2,150 |
| | 154 | 5224 | OTHER SUPPLIES | \$9,000 | \$9,000 |
| | 154 | 5236 | CONTRACT SERVICES | \$9,673 | \$11,673 |
| | 154 | 5237 | MATERIALS/EQUIPMENT | \$60,000 | \$60,000 |
| | 154 | 5245 | SERVICE HOST FEES | \$49,943 | \$48,943 |
| | 154 | 5246 | GIS SYSTEM/MAINTENANCE | \$21,516 | \$21,516 |
| | 154 | 5304 | Non-Recurring | | |
| | | | Total | \$510,332 | \$527,411 |
| TOWN CLERK | 161 | 5101 | REGULAR SALARIES | \$122,289 | \$134,169 |
| | 161 | 5103 | OVERTIME | \$1,000 | \$1,449 |
| | 161 | 5106 | PART-TIME SALARIES | | \$0 |
| | 161 | 5192 | CAREER INCENTIVE | | \$0 |
| | 161 | 5203 | EQUIPMENT REPAIRS/SERVICE | | \$0 |
| | 161 | 5217 | DUES/MEMBERSHIPS | \$328 | \$350 |
| | 161 | 5218 | TRAINING/CONFERENCES | \$2,525 | \$2,550 |
| | 161 | 5223 | OFFICE SUPPLIES | \$606 | \$612 |
| | 161 | 5225 | POSTAGE | \$404 | \$408 |
| | 161 | 5236 | CONTRACT SERVICES | | \$0 |
| | 161 | 5228 | PRINTING/COPYING | \$548 | \$554 |
| | | | Total | \$127,700 | \$140,092 |
| | | | | | |
| REGISTRARS | 163 | 5102 | REGULAR SALARIES (TEMPORARY) | \$4,740 | \$10,000 |
| | 163 | 5110 | OTHER SALARIES | \$1,000 | \$1,000 |
| | 163 | 5201 | ADVERTISING | \$91 | \$100 |
| | 163 | 5223 | OFFICE SUPPLIES | \$353 | \$357 |
| | 163 | 5225 | POSTAGE | \$2,550 | \$4,000 |
| | 163 | 5228 | PRINTING/COPYING | \$2,220 | \$2,250 |
| | | | Total | \$10,954 | \$17,707 |
| CONSERVATION | 171 | 5217 | DUES/MEMBERSHIPS | \$619 | \$625 |
| | 171 | 5218 | TRAINING/CONFERENCES | \$257 | \$260 |
| | 171 | 5219 | PROFESSIONAL SERVICES | \$7,575 | \$7,651 |
| | 171 | 5223 | OFFICE SUPPLIES | \$515 | \$520 |
| | 171 | 5225 | POSTAGE | \$231 | \$233 |
| | | | Total | \$9,197 | \$9,289 |
| PLANNING | 179 | 5101 | REGULAR SALARIES | \$107,201 | \$106,305 |
| | 179 | 5103 | OVERTIME | \$0 | \$0 |
| | 179 | 5191 | LONGEVITY/INCENTIVE | \$0 | \$0 |
| | 179 | 5201 | ADVERTISING | \$600 | \$600 |
| | 179 | 5209 | TRAVEL/AUTO ALLOWANCE | \$800 | \$800 |
| | 179 | 5217 | DUES/MEMBERSHIPS | \$650 | \$650 |
| | 179 | 5218 | TRAINING/CONFERENCES | \$500 | \$500 |
| | 179 | 5219 | PROFESSIONAL SERVICES | \$1,400 | \$1,400 |
| | 179 | 5223 | OFFICE SUPPLIES | \$1,300 | \$1,300 |

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|-------------------|-----|------|-------------------------------------|--------------------|--------------------|
| | 179 | 5225 | POSTAGE | \$900 | \$900 |
| | 179 | 5227 | BOOKS/PERIODICALS | \$200 | \$200 |
| | 179 | 5228 | PRINTING/COPYING | \$200 | \$200 |
| | 179 | 5236 | CONTRACT SERVICES | \$0 | \$0 |
| | | | Total | \$113,751 | \$112,855 |
| FACILITY | 191 | 5101 | REGULAR SALARIES | \$75,477 | \$68,615 |
| MAINTENANCE | 191 | 5193 | SICK LEAVE BUY BACK | \$18,000 | \$0 |
| | 191 | 5202 | GROUND & BUILDING MAINTENANCE | \$42,260 | \$42,683 |
| | 191 | 5209 | TRAVEL/AUTO ALLOWANCE | \$400 | \$400 |
| | 191 | 5215 | TELECOMMUNICATIONS | | \$600 |
| | 191 | 5217 | DUES/MEMBERSHIPS | \$300 | \$300 |
| | 191 | 5224 | OTHER SUPPLIES | \$700 | \$700 |
| | 191 | 5236 | CONTRACT SERVICES | \$115,000 | \$126,210 |
| | 191 | 5238 | MEMORIAL SCHOOL MAINTENANCE | | \$50,000 |
| | 191 | 5241 | UNIFORMS | \$600 | \$600 |
| | 191 | 9003 | Town Projects -Non Recurring | \$50,000 | \$0 |
| | | | Total | \$302,737 | \$290,108 |
| TOWN PROPERTIES | 192 | 5101 | REGULAR SALARIES | | |
| | 192 | 5103 | OVERTIME | | |
| | 192 | 5191 | LONGEVITY/INCENTIVE | | |
| TOWN PROPERTIES | 192 | 5202 | GROUND & BUILDING MAINTENANCE | \$10,000 | \$15,000 |
| | 192 | 5208 | REAL ESTATE RENT | \$110,000 | \$96,000 |
| | 192 | 5212 | STREET LIGHTING | \$65,000 | \$65,000 |
| | 192 | 5213 | FUEL & OIL | \$180,000 | \$180,000 |
| | 192 | 5230 | SEWER BETTERMENT/PRIVILEGE FEE | \$35,153 | \$34,010 |
| | 192 | 5224 | OTHER SUPPLIES | | \$500 |
| | 192 | 5236 | CONTRACT SERVICES | | |
| | 192 | 5238 | MEMORIAL SCHOOL MAINTENANCE | \$50,000 | \$0 |
| | 192 | 5280 | PROPERTY TAX(HAMPDEN) | \$7,500 | \$8,000 |
| | | | Total | \$457,653 | \$398,510 |
| GENERAL INSURANCE | 193 | 5701 | WORKER'S COMPENSATION | \$80,000 | \$90,000 |
| | 193 | 5702 | UNEMPLOYMENT COMPENSATION | \$20,200 | \$25,000 |
| | 193 | 5703 | SOCIAL SECURITY TAXES | | |
| | 193 | 5704 | FICA (Medicare, Soc. Sec) | \$169,500 | \$175,000 |
| | 193 | 5709 | INDEMNIFICATION/P & F ACCIDENT INS | \$85,000 | \$90,000 |
| | 193 | 5750 | PROPERTY & LIABILITY INSURANCE | \$182,000 | \$185,000 |
| | | | Total | \$536,700 | \$565,000 |
| GROUP INSURANCE | 194 | 5705 | LIFE INSURANCE | \$2,020 | \$2,000 |
| | 194 | 5706 | HEALTH INSURANCE | \$1,644,530 | 1,726,093 |
| | 194 | 5719 | RETIREE HEALTH INSURANCE REIMBURSE | \$0 | \$0 |
| | | | Total | \$1,646,550 | \$1,728,093 |
| TOWN REPORT | 196 | 5226 | PUBLICATIONS | | |
| CAPITAL PROJECTS | 195 | 5802 | CAPITAL PROJECTS - SCHOOL | \$0 | \$0 |
| FREE CASH | 195 | 5803 | CAPITAL PROJECTS - GENERAL FUND | \$0 | \$0 |
| | 195 | 5804 | OTHER | | |

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|---------------------------------|-----|------|--------------------------------|--------------------|--------------------|
| | | | Total | \$0 | \$0 |
| TOWN REPORT | 196 | 5228 | PRINTING/COPYING | \$1,854 | \$1,900 |
| | | | Total | \$1,854 | \$1,900 |
| SURETY BONDS | 197 | 5303 | SURETY BONDS | \$1,700 | \$1,700 |
| | | | Total | \$1,700 | \$1,700 |
| HAMPDEN CO. RETIREMENT SYST. | 198 | 5707 | PENSIONS | \$2,167,909 | \$2,238,539 |
| | | | Total | \$2,167,909 | \$2,238,539 |
| TOWN OFFICE | 199 | 5202 | GROUNDS & BUILDING MAINTENANCE | | |
| | 199 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$1,500 | \$1,500 |
| | 199 | 5207 | EQUIPMENT RENTAL | \$5,000 | \$5,000 |
| | 199 | 5211 | ELECTRICITY | \$49,000 | \$49,000 |
| | 199 | 5214 | HEATING FUEL | \$17,500 | \$17,500 |
| | 199 | 5215 | TELECOMMUNICATIONS | \$13,320 | \$13,320 |
| | 199 | 5223 | OFFICE SUPPLIES | \$4,995 | \$4,995 |
| | 199 | 5224 | OTHER SUPPLIES | \$1,000 | \$1,000 |
| | 199 | 5304 | OPERATING EXPENSES | | |
| | 199 | 9003 | CARPET-TOWN HALL | \$0 | \$0 |
| | | | Total | \$92,315 | \$92,315 |
| POLICE | 210 | 5101 | REGULAR SALARIES | \$1,844,356 | \$1,837,612 |
| | 210 | 5103 | OVERTIME | \$115,767 | \$126,500 |
| | 210 | 5105 | HOLIDAY | \$17,652 | \$18,252 |
| | 210 | 5108 | COURT TIME | \$20,000 | \$18,548 |
| | 210 | 5111 | SHIFT DIFFERENTIAL | \$32,300 | \$32,975 |
| | 210 | 5112 | WATCH COMMAND | \$11,436 | \$12,400 |
| | 210 | 5113 | TECH/MECHANIC | \$9,600 | \$9,800 |
| | 210 | 5114 | PHOTO/PRINT | \$6,468 | \$6,586 |
| | 210 | 5116 | DRUG TASK FORCE | \$6,000 | \$6,000 |
| | 210 | 5117 | POLICE CELL ATTENDANT | \$17,000 | \$15,658 |
| | 210 | 5118 | TRAINING SALARIES | \$28,500 | \$28,750 |
| | 210 | 5129 | DEFIBRILLATOR | \$1,268 | \$0 |
| | 210 | 5191 | LONGEVITY/INCENTIVE | \$245,558 | \$209,797 |
| | 210 | 5193 | SICK LEAVE BUY BACK | \$19,277 | \$22,003 |
| | 210 | 5202 | GROUNDS & BUILDING MAINTENANCE | \$8,950 | \$8,500 |
| | 210 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$29,050 | \$31,575 |
| | 210 | 5204 | DATA PROCESSING EQUIP & MAINT. | \$5,600 | \$5,975 |
| | 210 | 5206 | EQUIPMENT MAINT CONTRACT | \$32,975 | \$35,750 |
| | 210 | 5209 | TRAVEL/AUTO ALLOWANCE | \$250 | \$250 |
| | 210 | 5211 | ELECTRICITY | \$27,100 | \$27,000 |
| | 210 | 5214 | HEATING FUEL | \$10,595 | \$10,950 |
| | 210 | 5215 | TELECOMMUNICATIONS | \$15,000 | \$15,850 |
| | 210 | 5217 | DUES/MEMBERSHIPS | \$4,050 | \$4,100 |
| | 210 | 5218 | TRAINING/CONFERENCES | \$20,850 | \$21,000 |
| | 210 | 5223 | OFFICE SUPPLIES | \$3,750 | \$3,850 |
| | 210 | 5224 | OTHER SUPPLIES | \$6,975 | \$6,750 |
| | 210 | 5225 | POSTAGE | \$900 | \$900 |

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|---------------|-----|------|--------------------------------|--------------------|--------------------|
| | 210 | 5232 | MEALS | \$420 | \$400 |
| | 210 | 5233 | SECURITY | \$1,000 | \$875 |
| | 210 | 5240 | WEAPONS & AMMUNITION | \$8,000 | \$8,350 |
| | 210 | 5241 | UNIFORMS | \$46,192 | \$41,608 |
| | | | | | |
| | | | Total | \$2,596,839 | \$2,568,564 |
| Non-Recurring | 211 | 5850 | VEHICLES AND/OR EQUIPMENT | \$98,000 | \$147,975 |
| | | | Total | \$98,000 | \$147,975 |
| FIRE | 220 | 5101 | REGULAR SALARIES | \$1,514,543 | \$1,539,628 |
| | 220 | 5103 | OVERTIME | \$170,000 | \$190,000 |
| | 220 | 5105 | HOLIDAY | \$62,201 | \$62,201 |
| | 220 | 5111 | SHIFT DIFFERENTIAL | \$0 | \$0 |
| | 220 | 5113 | TECH/MECHANIC | \$4,735 | \$5,445 |
| | 220 | 5118 | TRAINING SALARIES | \$14,140 | \$26,140 |
| | 220 | 5119 | EMT-D-I-P | \$0 | \$0 |
| | 220 | 5120 | ACTING SALARIES | \$2,020 | \$2,040 |
| | 220 | 5121 | CALL FIREFIGHTERS SALARIES | \$0 | |
| | 220 | 5122 | EMT/ALS COORDINATOR | \$0 | |
| | 220 | 5123 | TRAINING OFFICER | \$5,469 | \$5,469 |
| | 220 | 5124 | ASSISTANT MECHANIC | \$2,368 | \$2,368 |
| | 220 | 5125 | FIRE PREVENTION OFFICER | \$0 | \$0 |
| | 220 | 5126 | ASST.FIRE PREVENT OFFICER | \$0 | \$0 |
| | 220 | 5191 | LONGEVITY/INCENTIVE | \$87,000 | \$90,000 |
| | 220 | 5193 | SICK LEAVE BUY BACK | \$109,100 | \$0 |
| | 220 | 5194 | S.A.F.E. SALARY | | \$0 |
| | 220 | 5202 | GROUNDS & BUILDING MAINTENANCE | \$2,525 | \$2,550 |
| | 220 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$36,360 | \$39,360 |
| | 220 | 5205 | OTHER EQUIPMENT | \$5,717 | \$5,775 |
| | 220 | 5207 | EQUIPMENT RENTAL | \$3,182 | \$3,214 |
| | 220 | 5209 | TRAVEL/AUTO ALLOWANCE | \$505 | \$505 |
| | 220 | 5211 | ELECTRICITY | \$25,250 | \$25,250 |
| | 220 | 5214 | HEATING FUEL | \$15,150 | \$15,150 |
| | 220 | 5215 | TELECOMMUNICATIONS | \$9,292 | \$9,384 |
| | 220 | 5217 | DUES/MEMBERSHIPS | \$2,856 | \$2,884 |
| | 220 | 5218 | TRAINING/CONFERENCES | \$7,878 | \$10,878 |
| | 220 | 5223 | OFFICE SUPPLIES | \$2,656 | \$2,682 |
| | 220 | 5224 | OTHER SUPPLIES | \$3,535 | \$3,570 |
| | 220 | 5225 | POSTAGE | \$510 | \$515 |
| | 220 | 5227 | BOOKS/PERIODICALS | \$707 | \$714 |
| | 220 | 5228 | PRINTING/COPYING | \$303 | \$306 |
| | 220 | 5232 | MEALS | \$1,434 | \$1,448 |
| | 220 | 5236 | CONTRACT SERVICES | \$4,200 | \$6,700 |
| | 220 | 5241 | UNIFORMS | \$40,093 | \$40,093 |
| | 220 | 5305 | MEDICAL/PHYSICAL EXAMS | \$4,080 | \$4,121 |
| | 220 | 5306 | FIRE PROTECTION SYSTEMS | \$1,515 | \$1,530 |

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| | | | Total | \$2,139,324 | \$2,099,920 |
| Non-Recurring | 221 | | Promotional Process | \$0 | \$0 |
| PUBLIC SAFETY | 225 | 5215 | TELECOMMUNICATIONS | \$21,600 | \$18,000 |
| COMMUNICATIONS | | | Total | \$21,600 | \$18,000 |
| CENTRAL DISPATCH | 240 | 5101 | REGULAR SALARIES | \$377,446 | \$366,311 |
| | 240 | 5103 | OVERTIME | \$57,794 | \$68,000 |
| | 240 | 5105 | HOLIDAY | \$5,357 | \$5,464 |
| | 240 | 5106 | PART-TIME SALARIES | \$21,225 | \$25,000 |
| | 240 | 5110 | OTHER SALARIES | \$0 | \$0 |
| | 240 | 5111 | SHIFT DIFFERENTIAL | \$9,432 | \$9,700 |
| | 240 | 5118 | TRAINING SALARIES | \$3,678 | \$3,714 |
| | 240 | 5191 | LONGEVITY/INCENTIVE | \$9,805 | \$8,043 |
| | 240 | 5193 | SICK LEAVE BUY BACK | \$0 | \$0 |
| | 240 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$2,943 | \$2,372 |
| | 240 | 5204 | DATA PROCESSING EQUIP & MAINT. | \$1,210 | \$1,222 |
| | 240 | 5209 | TRAVEL/AUTO ALLOWANCE | \$500 | \$500 |
| | 240 | 5215 | TELECOMMUNICATIONS | | \$600 |
| | 240 | 5218 | TRAINING/CONFERENCES | \$4,204 | \$4,246 |
| | 240 | 5223 | OFFICE SUPPLIES | \$1,900 | \$1,919 |
| | 240 | 5232 | MEALS | \$160 | \$160 |
| | 240 | 5241 | UNIFORMS | \$600 | \$600 |
| | | | Total | \$496,254 | \$497,851 |
| Non-Recurring | 241 | 5850 | | | |
| | | | Total | \$0 | \$0 |
| INSPECTORS | 251 | 5101 | REGULAR SALARIES | \$139,652 | \$139,652 |
| | 251 | 5103 | OVERTIME | \$1,500 | \$1,500 |
| | 251 | 5106 | PART-TIME SALARIES | \$18,672 | \$18,600 |
| | 251 | 5191 | LONGEVITY/INCENTIVE | \$1,582 | \$1,679 |
| | 251 | 5193 | SICK LEAVE BUY BACK | | \$21,251 |
| | 251 | 5209 | TRAVEL/AUTO ALLOWANCE | \$50 | \$50 |
| | 251 | 5215 | TELECOMMUNICATIONS | \$3,000 | \$3,000 |
| | 251 | 5217 | DUES/MEMBERSHIPS | \$250 | \$250 |
| | 251 | 5218 | TRAINING/CONFERENCES | \$750 | \$800 |
| | 251 | 5223 | OFFICE SUPPLIES | \$750 | \$700 |
| | 251 | 5225 | POSTAGE | \$400 | \$400 |
| | 251 | 5227 | BOOKS/PERIODICALS | \$400 | \$400 |
| | 251 | 5241 | UNIFORMS | \$1,000 | \$1,000 |
| | | | Total | \$168,006 | \$189,282 |
| SEALER OF WEIGHTS & MEASURES | 254 | 5101 | REGULAR SALARIES | \$6,667 | \$6,667 |
| | 254 | 5205 | OTHER EQUIPMENT | \$100 | \$101 |
| | 254 | 5209 | TRAVEL/AUTO ALLOWANCE | \$725 | \$725 |
| | 254 | 5217 | DUES/MEMBERSHIPS | \$297 | \$295 |
| | 254 | 5218 | TRAINING/CONFERENCES | \$821 | \$821 |
| | 254 | 5224 | OTHER SUPPLIES | \$250 | \$250 |
| | | | Total | \$8,860 | \$8,859 |

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|----------------|-----|------|-------------------------------|---------------------|---------------------|
| CIVIL DEFENSE | 291 | 5101 | REGULAR SALARIES | | |
| | 291 | 5205 | OTHER EQUIPMENT | | |
| | 291 | 5223 | OFFICE SUPPLIES | \$100 | \$100 |
| | 291 | 5232 | MEALS | | |
| | 291 | 5236 | CONTRACT SERVICES(RVRS 911) | \$10,700 | \$11,300 |
| | 291 | 5428 | SHELTER/FOOD/SUPPLIES | | |
| | | | Total | \$10,800 | \$11,400 |
| DOG OFFICER | 292 | 5101 | REGULAR SALARIES | \$25,159 | \$27,769 |
| | 292 | 5102 | REGULAR SALARIES (TEMPORARY) | \$0 | |
| | 292 | 5110 | OTHER SALARIES | \$1,800 | \$1,800 |
| | 292 | 5201 | ADVERTISING | \$0 | |
| | 292 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$1,991 | \$1,991 |
| | 292 | 5211 | ELECTRICITY | \$1,200 | \$1,200 |
| | 292 | 5215 | TELECOMMUNICATIONS | \$1,000 | \$1,000 |
| | 292 | 5218 | TRAINING | \$600 | \$600 |
| | 292 | 5224 | OTHER SUPPLIES | \$200 | \$200 |
| | 292 | 5236 | CONTRACT SERVICES | \$0 | \$0 |
| | 292 | 5243 | CLERK'S EXPENSES | \$1,500 | \$1,500 |
| | 292 | 5307 | CARE OF DOGS | \$1,550 | \$1,550 |
| | | | Total | \$35,000 | \$37,610 |
| TREE WARDEN | 294 | 5101 | REGULAR SALARIES | \$10,732 | \$10,732 |
| | 294 | 5209 | TRAVEL/AUTO ALLOWANCE | \$750 | \$750 |
| | 294 | 5219 | PROFESSIONAL SERVICES | \$47,616 | \$57,616 |
| | 294 | 5233 | SECURITY | \$0 | \$5,000 |
| | 294 | 5312 | DUTCH ELM DISEASE | \$0 | |
| | 294 | 5461 | TREE PLANTING & REPLACEMENT | \$6,438 | \$6,438 |
| | | | Total | \$65,536 | \$80,536 |
| INSECT CONTROL | 296 | 5101 | REGULAR SALARIES | \$3,047 | \$3,047 |
| | 296 | 5209 | TRAVEL/AUTO ALLOWANCE | \$200 | \$200 |
| | 296 | 5219 | PROFESSIONAL SERVICES | \$4,500 | \$5,000 |
| | 296 | 5224 | OTHER SUPPLIES | \$459 | \$459 |
| | | | Total | \$8,206 | \$8,706 |
| HWRSD | 301 | 5310 | REGIONAL SCHOOL ASSESSMENT | \$24,177,080 | \$24,781,507 |
| | 301 | | ONE TIME EXPENSE FREE CASH | \$0.00 | \$0.00 |
| ASSESSMENT | 301 | 5741 | DEBT | \$1,496,584 | \$1,487,527 |
| | | | Total | \$25,673,664 | \$26,269,034 |
| ENGINEERING | 410 | 5101 | REGULAR SALARIES | \$186,381 | \$186,157 |
| | 410 | 5103 | OVERTIME | | \$0 |
| | 410 | 5191 | LONGEVITY/INCENTIVE | \$1,343 | \$1,338 |
| | 410 | 5193 | SICK LEAVE BUY BACK | \$16,542 | \$0 |
| | 410 | 5202 | GROUND & BUILDING MAINTENANCE | \$1,200 | \$1,200 |
| | 410 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$850 | \$850 |
| | 410 | 5209 | TRAVEL/AUTO ALLOWANCE | \$200 | \$200 |
| | 410 | 5211 | ELECTRICITY | \$0 | \$0 |
| | 410 | 5214 | HEATING FUEL | \$0 | \$0 |

| | | | | | |
|---------------------|-----|------|-------------------------------|--------------------|--------------------|
| | 410 | 5215 | TELECOMMUNICATIONS | \$400 | \$400 |
| | 410 | 5217 | DUES/MEMBERSHIPS | \$800 | \$1,200 |
| | 410 | 5218 | TRAINING/CONFERENCES | \$1,700 | \$1,700 |
| | 410 | 5219 | PROFESSIONAL SERVICES | \$28,000 | \$28,000 |
| | 410 | 5223 | OFFICE SUPPLIES | \$1,400 | \$1,500 |
| | 410 | 5224 | OTHER SUPPLIES | \$1,500 | \$1,500 |
| | 410 | 5225 | POSTAGE | \$500 | \$500 |
| | 410 | 5227 | BOOKS/PERIODICALS | \$200 | \$200 |
| | 410 | 5236 | CONTRACT SERVICES | \$12,275 | \$12,275 |
| | 410 | 5241 | UNIFORMS | \$1,800 | \$1,800 |
| | 410 | 5246 | GIS SYSTEM/MAINTENANCE | \$20,500 | \$20,500 |
| | | | Total | \$275,591 | \$259,320 |
| HIGHWAY | 420 | 5101 | REGULAR SALARIES | \$538,330 | \$548,649 |
| | 420 | 5102 | REGULAR SALARIES (TEMPORARY) | \$0 | \$0 |
| | 420 | 5103 | OVERTIME | \$75,000 | \$95,000 |
| | 420 | 5106 | PART-TIME SALARIES | \$20,000 | \$20,000 |
| | 420 | 5110 | OTHER SALARIES | \$18,000 | \$18,000 |
| | 420 | 5191 | LONGEVITY/INCENTIVE | \$9,649 | \$11,232 |
| | 420 | 5193 | SICK LEAVE BUY BACK | \$0 | \$0 |
| | 420 | 5202 | GROUND & BUILDING MAINTENANCE | \$499,450 | \$500,000 |
| | 420 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$90,000 | \$90,000 |
| | 420 | 5205 | OTHER EQUIPMENT | \$5,000 | \$5,000 |
| | 420 | 5207 | EQUIPMENT RENTAL | \$6,500 | \$7,500 |
| | 420 | 5211 | ELECTRICITY | \$13,650 | \$13,650 |
| | 420 | 5214 | HEATING FUEL | \$8,000 | \$8,500 |
| | 420 | 5215 | TELECOMMUNICATIONS | \$13,860 | \$13,860 |
| | 420 | 5220 | SNOW REMOVAL | \$175,000 | \$175,000 |
| | 420 | 5233 | SECURITY | \$15,000 | \$20,000 |
| | 420 | 5241 | UNIFORMS | \$6,900 | \$6,900 |
| | 420 | 5464 | GUARDRAILS & SIDEWALKS | \$100,000 | \$100,000 |
| | | | Total | \$1,594,339 | \$1,633,291 |
| BOARD OF HEALTH | 511 | 5101 | REGULAR SALARIES | \$12,316 | \$12,316 |
| | 511 | 5106 | PART-TIME SALARIES | | \$14,512 |
| | 511 | 5110 | OTHER SALARIES | \$250 | \$250 |
| | 511 | 5209 | TRAVEL/AUTO ALLOWANCE | \$680 | \$680 |
| | 511 | 5219 | PROFESSIONAL SERVICES | | \$5,000 |
| | | | Total | \$13,246 | \$32,758 |
| COUNCIL ON AGING | 541 | 5101 | REGULAR SALARIES | \$137,326 | \$136,312 |
| | 541 | 5103 | OVERTIME | \$0 | |
| | 541 | 5106 | PART-TIME SALARIES | \$0 | |
| | 541 | 5191 | LONGEVITY/INCENTIVE | \$1,483 | |
| | 541 | 5193 | SICK LEAVE BUY BACK | | \$11,638 |
| | 541 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$1,200 | \$1,200 |
| | 541 | 5209 | TRAVEL/AUTO ALLOWANCE | \$1,900 | \$1,900 |
| | 541 | 5215 | TELECOMMUNICATIONS | \$650 | \$650 |

| | | | | | |
|---------------|-----|------|-------------------------------|------------------|------------------|
| | 541 | 5217 | DUES/MEMBERSHIPS | \$850 | \$850 |
| | 541 | 5218 | TRAINING/CONFERENCES | \$2,200 | \$2,200 |
| | 541 | 5219 | PROFESSIONAL SERVICES | \$650 | \$650 |
| | 541 | 5223 | OFFICE SUPPLIES | \$1,875 | \$1,995 |
| | 541 | 5224 | OTHER SUPPLIES | \$1,800 | \$1,800 |
| | 541 | 5225 | POSTAGE | \$800 | \$800 |
| | | | Total | \$150,734 | \$159,995 |
| Non-recurring | 541 | 9009 | COPIER | \$0 | \$0 |
| VETERANS | 543 | 5101 | REGULAR SALARIES | \$48,029 | \$48,029 |
| | 543 | 5103 | OVERTIME | \$500 | \$500 |
| | 543 | 5106 | PART-TIME SALARIES | \$7,846 | \$7,846 |
| | 543 | 5209 | TRAVEL/AUTO ALLOWANCE | \$1,000 | \$1,000 |
| | 543 | 5218 | TRAINING/CONFERENCES | \$1,600 | \$1,600 |
| | 543 | 5221 | VETERANS EVENTS | \$1,700 | \$1,700 |
| | 543 | 5223 | OFFICE SUPPLIES | \$600 | \$600 |
| | 543 | 5224 | OTHER SUPPLIES | \$1,900 | \$1,900 |
| | 543 | 5225 | POSTAGE | \$200 | \$200 |
| | 543 | 5236 | CONTRACT SERVICES | \$929 | \$929 |
| | 543 | 5308 | VETERANS AID | \$91,000 | \$91,000 |
| Non-recurring | 543 | | Flag pole lighting | \$0 | \$0 |
| | | | Total | \$155,304 | \$155,304 |
| CEMETERIES | 591 | 5209 | TRAVEL/AUTO ALLOWANCE | \$300 | 300 |
| | 591 | 5220 | SNOWPLOWING | \$1,500 | 1,500 |
| | 591 | 5224 | OTHER SUPPLIES | \$950 | 950 |
| | 591 | 5242 | RESTORATION MONUMENTS | \$1,000 | 1,000 |
| | 591 | 5236 | CONTRACT SERVICES | \$27,532 | 27,845 |
| | | | Total | \$31,282 | \$31,595 |
| | 592 | 5897 | Non-Recurring | | |
| LIBRARY | 610 | 5101 | REGULAR SALARIES | \$435,501 | \$432,669 |
| | 610 | 5103 | OVERTIME | \$0 | \$0 |
| | 610 | 5106 | PART-TIME SALARIES | \$49,205 | \$48,974 |
| | 610 | 5110 | OTHER SALARIES | \$15,720 | \$15,720 |
| | 610 | 5193 | SICK LEAVE BUY BACK | \$0 | |
| | 610 | 5191 | LONGEVITY/INCENTIVE | \$6,337 | \$7,096 |
| | 610 | 5202 | GROUND & BUILDING MAINTENANCE | \$28,000 | \$29,000 |
| | 610 | 5205 | OTHER EQUIPMENT | \$7,750 | \$5,772 |
| | 610 | 5206 | EQUIPMENT MAINT CONTRACT | \$33,500 | \$34,500 |
| | 610 | 5209 | TRAVEL/AUTO ALLOWANCE | \$2,000 | \$2,000 |
| | 610 | 5211 | ELECTRICITY | \$13,000 | \$15,000 |
| | 610 | 5214 | HEATING FUEL | \$7,000 | \$7,500 |
| | 610 | 5215 | TELECOMMUNICATIONS | \$590 | \$300 |
| | 610 | 5217 | DUES/MEMBERSHIPS | \$1,000 | \$350 |
| | 610 | 5218 | TRAINING/CONFERENCES | \$750 | \$750 |
| | 610 | 5223 | OFFICE SUPPLIES | \$5,250 | \$8,839 |
| | 610 | 5224 | OTHER SUPPLIES | \$3,000 | \$3,000 |

| | | | | | |
|--------------------------|-----|------|-----------------------------------|---------------------|---------------------|
| | 610 | 5225 | POSTAGE | \$600 | \$400 |
| | 610 | 5227 | BOOKS/PERIODICALS | \$120,391 | \$118,000 |
| | 610 | 5228 | PRINTING/COPYING | \$500 | \$500 |
| | 610 | 5245 | SERVICE/HOSTING FEES | \$1,400 | \$1,525 |
| | 610 | 5270 | RENTALS & LEASES | \$575 | \$670 |
| | 610 | 5706 | HEALTH INSURANCE | | |
| | 610 | 9006 | SUNDAY OPENINGS | \$0 | \$0 |
| | | | Total | \$732,069 | \$732,565 |
| PARKS & RECREATION | 620 | 5101 | REGULAR SALARIES | \$274,618 | \$277,120 |
| | 620 | 5103 | OVERTIME | \$3,500 | \$4,000 |
| | 620 | 5106 | PART-TIME SALARIES | \$7,080 | \$15,641 |
| | 620 | 5110 | OTHER SALARIES | \$0 | |
| | 620 | 5191 | LONGEVITY/INCENTIVE | \$1,454 | \$1,449 |
| | 620 | 5193 | SICK LEAVE BUY BACK | \$0 | |
| | 620 | 5201 | ADVERTISING | \$0 | |
| | 620 | 5202 | GROUND & BUILDING MAINTENANCE | \$61,171 | \$61,171 |
| | 620 | 5203 | EQUIPMENT REPAIRS/SERVICE | \$5,400 | \$6,163 |
| | 620 | 5206 | EQUIPMENT MAINT CONTRACT | \$1,765 | \$1,765 |
| | 620 | 5211 | ELECTRICITY | \$6,329 | \$6,329 |
| | 620 | 5217 | DUES/MEMBERSHIPS | \$0 | \$0 |
| | 620 | 5218 | TRAINING/CONFERENCES | \$0 | \$1,000 |
| | 620 | 5223 | OFFICE SUPPLIES | \$1,000 | \$1,000 |
| | 620 | 5241 | UNIFORMS | \$600 | \$600 |
| | 620 | 5225 | POSTAGE | | |
| | 621 | | Vehicle and / or Equipment | \$0 | \$0 |
| | | | Total | \$362,917 | \$376,238 |
| | | | | | |
| | | | | | |
| Non-recurring | 621 | 5827 | | | |
| | | | Total | | |
| HISTORICAL COMMISSION | 650 | 5224 | OTHER SUPPLIES | \$250 | \$300 |
| | | | Total | \$250 | \$300 |
| PUBLIC ACCESS T.V. | 690 | 5101 | REGULAR SALARIES | \$15,000 | \$15,000 |
| | | | Total | \$15,000 | \$15,000 |
| LONG TERM DEBT | 700 | 5759 | CUSTODIAN BANK CHARGES | \$3,000 | \$3,000 |
| | 700 | 5721 | LONG TERM DEBT EXCLUSION | \$262,000 | \$262,000 |
| | 700 | 5778 | PAY DOWN FUTURE DEBT ACCOUNT | \$350,000 | \$470,000 |
| | 700 | 5760 | LONG TERM DEBT PRINCIPAL | \$463,000 | \$323,000 |
| | | | Total | \$1,078,000 | \$1,058,000 |
| INTEREST ON DEBT | 702 | 5761 | LONG TERM DEBT INTEREST | \$122,883 | \$108,643 |
| | 702 | 5747 | LONG TERM DEBT EXCLUSION INTEREST | \$96,595 | \$88,735 |
| | 702 | 5762 | INTEREST ON TEMPORARY LOANS | \$28,240 | \$30,000 |
| | 702 | 5769 | BOND CERTIFICATION | \$1,000 | \$1,000 |
| | | | Total | \$248,718 | \$228,378 |
| | | | | \$43,383,103 | \$44,406,071 |
| WASTEWATER | 440 | 5101 | Regular Salaries | \$130,199 | \$130,686 |

| | | | | |
|-----|------|--------------------------------------|-----------|-----------|
| 440 | 5103 | Overtime | \$11,000 | \$15,000 |
| 440 | 5104 | Administrative Salaries | \$96,211 | \$96,784 |
| 440 | 5106 | PART-TIME SALARIES | | \$5,000 |
| 440 | 5110 | Other Salaries | \$13,000 | \$13,000 |
| 440 | 5128 | Salary Pool | \$4,300 | \$4,784 |
| 440 | 5191 | Longevity/Incentive | \$1,454 | \$1,680 |
| 440 | 5193 | Sick Leave Buy Back | \$7,327 | \$0 |
| 440 | 5202 | Grounds & Building Maintenance | \$18,000 | \$18,000 |
| 440 | 5203 | Equipment Repairs/Service | \$9,000 | \$10,000 |
| 440 | 5205 | Other Equipment | \$3,000 | \$3,000 |
| 440 | 5206 | Equipment Maint Contract | \$0 | \$0 |
| 440 | 5207 | Equipment Rental | \$0 | \$0 |
| 440 | 5208 | Real Estate Rent | \$1,800 | \$1,800 |
| 440 | 5209 | Travel/Auto allowance | \$100 | \$100 |
| 440 | 5211 | Electricity | \$30,000 | \$30,000 |
| 440 | 5213 | Fuel & Oil | \$11,000 | \$12,000 |
| 440 | 5214 | Heating Fuel | \$8,000 | \$7,000 |
| 440 | 5215 | Telephone | \$12,000 | \$12,000 |
| 440 | 5217 | Dues/Memberships | \$200 | \$1,500 |
| 440 | 5218 | Training/Conferences | \$600 | \$600 |
| 440 | 5219 | Professional Services | \$40,000 | \$40,000 |
| 440 | 5223 | Office Supplies | \$600 | \$600 |
| 440 | 5224 | Other Supplies | \$20,000 | \$20,000 |
| 440 | 5225 | Postage | \$1,500 | \$1,500 |
| 440 | 5226 | Publications | \$200 | \$200 |
| 440 | 5228 | Printing/Copying | \$800 | \$1,000 |
| 440 | 5236 | Contract Services | \$225,000 | \$286,000 |
| 440 | 5241 | Uniforms | \$2,100 | \$2,100 |
| 440 | 5299 | SEE Reserve Fund Special Article | \$0 | \$0 |
| 440 | 5303 | Surety Bonds | | |
| 440 | 5706 | Health Insurance | \$31,000 | \$31,000 |
| 440 | 5707 | Pensions | \$49,482 | \$67,022 |
| 440 | 5760 | Long Term Debt Principal | \$130,000 | \$0 |
| 440 | 5761 | LongTerm Debt Interest | \$4,226 | \$0 |
| 440 | 5704 | Main Street Project | | |
| 440 | 5705 | Life Insurance | | |
| 440 | 5776 | Bondi's Contract | \$43,125 | \$42,000 |
| 440 | 5773 | Indian Orchard Contract | \$62,415 | \$62,245 |
| 440 | 5766 | SRF Main Street Principle(5766) | \$221,711 | \$225,788 |
| 440 | 5753 | SRF Main Street Interest(5753) | \$46,952 | \$42,544 |
| 440 | 5761 | Main St. Project Future Debt Account | | |
| 990 | 5993 | Other Post Employment Benefits | \$5,600 | \$4,957 |
| 440 | 5771 | Non-Recurring | | |

| | | | | | |
|-------|-----|------|--------------------------------|--------------------|--------------------|
| | 801 | 5299 | Reserve Fund Special Article | \$65,000 | \$60,000 |
| | 990 | 5961 | Indirect Costs To General Fund | \$55,559 | \$34,269 |
| WATER | | | Total | \$1,362,461 | \$1,284,159 |
| | 450 | 5101 | Regular Salaries | \$324,427 | \$331,900 |
| | 450 | 5102 | Regular salaries temporary | \$450 | \$450 |
| | 450 | 5103 | Overtime | \$16,000 | \$20,000 |
| | 450 | 5104 | Administrative Salaries | \$75,839 | \$76,452 |
| | 450 | 5110 | Other Salaries | \$16,000 | \$10,000 |
| | 450 | 5128 | Salary Pool | \$2,000 | \$9,610 |
| | 450 | 5193 | Sick Leave Buy Back | \$9,626 | \$0 |
| | 450 | 5191 | Longevity/Incentive | \$10,338 | \$10,853 |
| | 450 | 5202 | Grounds & Building Maintenance | \$46,000 | \$80,000 |
| | 450 | 5203 | Equipment Repairs/Service | \$45,000 | \$50,000 |
| | 450 | 5207 | Equipment rental | \$500 | \$500 |
| | 450 | 5208 | Real Estate Rent | \$400 | \$400 |
| | 450 | 5209 | Travel Allowance | \$400 | \$400 |
| | 450 | 5211 | Electricity | \$30,000 | \$30,000 |
| | 450 | 5213 | Fuel & Oil | \$20,000 | \$20,000 |
| | 450 | 5214 | Heating Fuel | \$2,700 | \$3,000 |
| | 450 | 5215 | Telephone | \$7,500 | \$8,000 |
| | 450 | 5217 | Due/Memberships | \$1,000 | \$1,200 |
| | 450 | 5218 | Training/Conferences | \$2,000 | \$2,000 |
| | 450 | 5219 | Professional Services | \$30,000 | \$30,000 |
| | 450 | 5223 | Office Supplies | \$1,800 | \$1,800 |
| | 450 | 5224 | Other Supplies | \$30,000 | \$30,000 |
| | 450 | 5225 | Postage | \$4,000 | \$4,000 |
| | 450 | 5226 | Publications | \$200 | \$200 |
| | 450 | 5228 | Printing/Copying | \$3,000 | \$3,000 |
| | 450 | 5236 | Contract Services | \$375,866 | \$387,141 |
| | 450 | 5241 | Uniforms | \$3,600 | \$3,600 |
| | 450 | 5302 | Recording Fees/Other fees | \$4,400 | \$4,400 |
| | 450 | 5499 | Water Installation | \$20,000 | \$10,000 |
| | 450 | 5705 | Life Insurance | \$0 | \$0 |
| | 450 | 5706 | Health Insurance | \$102,000 | \$103,000 |
| | 450 | 5707 | Pensions | \$108,240 | \$120,640 |
| | | | | | |
| | 450 | 5760 | Long Term Debt Principal | \$225,000 | \$0 |
| | 450 | 5761 | LongTerm Debt Interest | \$7,313 | \$0 |
| | 450 | 5763 | MWRA Debt Service | \$441,984 | \$455,243 |
| | | | Other Post Employment Benefits | \$0 | \$0 |
| | 450 | 5299 | Reserve Fund | | |
| | 990 | 5961 | Trans to Gen Fd (deficit) | | |
| | | | Total | \$1,967,583 | \$1,807,789 |

| | | | | | |
|-------------|-----|------|--------------------------------|--------------------|--------------------|
| | 801 | 5299 | RESERVE FUND | \$50,000 | \$50,000 |
| | 990 | 5993 | Other Post Employment Benefits | \$15,521 | \$15,521 |
| | 990 | 5961 | Indirect Costs To General Fund | \$104,885 | \$71,269 |
| | | | Total | \$2,137,989 | \$1,944,579 |
| SOLID WASTE | 430 | 5101 | Regular Salaries | \$48,836 | \$50,008 |
| | 430 | 5103 | Overtime | \$6,000 | \$7,000 |
| | 430 | 5104 | Administrative Salaries | \$56,244 | \$57,125 |
| | 430 | 5106 | Part-time salaries | \$14,934 | \$13,886 |
| | 430 | 5110 | Other Salaries | | \$0 |
| | 430 | 5128 | Salary Pool | | \$2,674 |
| | 430 | 5191 | Longevity/Incentive | \$2,156 | \$2,482 |
| | 430 | 5193 | Sick Leave Buy Back | \$3,200 | \$0 |
| | 430 | 5202 | Grounds & Building Maintenance | \$3,000 | \$7,000 |
| | 430 | 5203 | Equipment Repairs/Service | \$2,000 | \$2,000 |
| | 430 | 5207 | Equipment rental | \$5,000 | \$5,000 |
| | 430 | 5211 | Electricity | \$3,100 | \$3,100 |
| | 430 | 5213 | Fuel & Oil | \$4,500 | \$4,600 |
| | 430 | 5214 | Heating Fuel | \$2,000 | \$1,500 |
| | 430 | 5215 | Telephone | \$0 | \$0 |
| | 430 | 5219 | Professional Services | \$8,500 | \$5,000 |
| | 430 | 5224 | Other Supplies | \$12,000 | \$12,000 |
| | 430 | 5225 | Postage | \$2,100 | \$2,100 |
| | 430 | 5226 | Publications | \$0 | \$0 |
| | 430 | 5233 | Security | \$500 | \$500 |
| | 430 | 5236 | Contract Services | \$80,000 | \$132,000 |
| | 430 | 5241 | Uniforms | \$600 | \$600 |
| | 430 | 5299 | Contingency | \$0 | \$0 |
| | 430 | 5309 | Rodent Control | \$0 | \$0 |
| | 430 | 5705 | Life Insurance | \$0 | \$0 |
| | 430 | 5706 | Health Insurance | \$12,300 | \$12,457 |
| | 430 | 5707 | Pensions | \$34,018 | \$30,160 |
| | | | | \$0 | \$0 |
| | 430 | 5760 | Long Term Debt Principal | \$15,000 | \$15,000 |
| | 430 | 5761 | LongTerm Debt Interest | \$3,948 | \$3,948 |
| | 430 | | Short Term Borrow Interest | \$0 | \$0 |
| | 990 | 5993 | Other Post Employment Benefits | \$2,194 | \$2,194 |
| | 801 | 5299 | Reserve Fund | \$4,000 | \$4,000 |
| | 990 | 5961 | Indirect Costs To General Fund | \$11,934 | \$11,048 |
| | | | Total | \$338,064 | \$387,382 |
| | | | | | |